



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE 01 - 24
BILL 15 (2001), CD2

A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2001 TO JUNE 30, 2002.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2001 to June 30, 2002 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

Fund Code	SOURCE OF FUNDS	AMOUNT	LESS INTERFUND TRANSFER	NET AMOUNT	TOTAL
GN	General Fund	\$673,033,109	\$79,870,149	\$593,162,960	
HW	Highway Fund	106,096,640	47,934,325	58,162,315	
SW	Sewer Fund	144,183,798	59,605,179	84,578,619	
BT	Bus Transportation Fund	110,593,982	0	110,593,982	
LC	Liquor Commission Fund	3,963,778	355,000	3,608,778	
BK	Bikeway Fund	329,156	16,000	313,156	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,298,138	53,000	1,245,138	
SV	Special Events Fund	12,078,186	2,376,586	9,701,600	
GC	Golf Fund	18,164,450	8,256,324	9,908,126	
WF	Solid Waste Fund	157,663,298	37,933,482	119,729,816	
ZO	Zoo Animal Purchase Fund	35,000	0	35,000	
HN	Hanauma Bay Nature Preserve Fund	3,655,905	693,585	2,962,320	
RA	Rental Assistance Fund	244,650	11,650	233,000	
HD	Housing Development Special Fund	12,779,483	12,779,483	0	
					\$994,234,810
FEDERAL FUNDS:					
CD	Community Development Fund	2,404,529	0	2,404,529	
FR	Federal Revenue Sharing Fund	0	0	0	
RL	Housing and Community Development Rehabilitation Loan Fund	3,255,000	0	3,255,000	
SE	Housing and Community Development, Section 8 Contract Fund	36,659,701	0	36,659,701	
FG	Federal Grants Fund (390)	41,894,098	0	41,894,098	
					84,213,328
SP	Special Projects Fund	5,514,014	0	5,514,014	5,514,014
TOTAL		\$1,333,846,915	\$249,884,763		\$1,083,962,152



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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2001 to June 30, 2002 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
GENERAL GOVERNMENT							
EXECUTIVE:							
Mayor							
Administration	5.00	\$373,568	\$47,810	\$0	\$421,378	\$421,378	GN
Contingency Fund	0.00	0	24,540	0	24,540	24,540	GN
Managing Director							
City Management	29.50	1,485,284	2,383,117	0	3,868,401	3,721,492	GN
Culture and the Arts	8.00	247,896	426,200	0	674,096	146,909	CD
Neighborhood Commission	17.00	496,096	176,763	0	672,859	674,096	GN
						672,859	GN
Department of Customer Services							
Administration	7.00	352,004	2,211,400	0	2,563,404	2,563,404	GN
Public Communication	39.60	1,581,316	1,170,990	26,070	2,778,376	2,693,174	GN
						42,422	SW
Satellite City Hall	93.00	2,834,863	705,986	0	3,540,849	42,780	SP
Motor Vehicle, Licensing and Permits	157.00	4,836,992	4,044,825	0	8,881,817	3,540,849	GN
						7,823,679	GN
						1,058,138	HB
FINANCE:							
Department of Budget and Fiscal Services							
Administration	12.00	613,012	42,255	0	655,267	655,267	GN
Internal Control	7.00	320,388	7,200	0	327,588	327,588	GN
Fiscal/CIP Administration	16.00	787,195	249,574	0	1,036,769	395,952	GN
						570,817	CD
Budgetary Administration	12.00	605,448	61,300	0	666,748	70,000	FG
						646,520	GN
Accounting and Fiscal Services	88.00	3,250,288	262,045	0	3,512,333	20,228	CD
						2,852,650	GN
						198,248	SW
						115,226	SV
						114,965	SE
						231,244	FG
Purchasing and General Services	28.00	1,121,431	101,475	0	1,222,906	1,222,906	GN
Real Property	107.00	3,603,034	611,408	0	4,214,442	4,214,442	GN
Treasury	32.00	1,125,165	412,884	0	1,538,049	1,520,049	GN
						1,200	SW
						4,800	WF
						12,000	FG
Liquor Commission	51.00	1,847,040	911,370	74,750	2,833,160	2,833,160	LC
DATA PROCESSING:							
Department of Information Technology							
Administration	11.00	596,048	2,492,616	1,251,280	4,339,944	4,339,944	GN
Applications	56.00	2,572,182	0	0	2,572,182	2,335,018	GN
						47,604	SW
						29,840	WF
						80,148	FG
						34,308	SE
						45,264	LC
Technical Support	26.00	1,205,964	0	0	1,205,964	1,205,964	GN
Operations	32.00	1,155,697	0	0	1,155,697	1,155,697	GN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
LAW:						
<u>Department of the Corporation Counsel</u>						
Legal Services	69.50	3,519,837	2,158,570	0	5,678,407	5,164,371 GN 460,579 SW
Family Support	18.00	630,035	204,280	0	834,315	53,457 LC
Ethics Commission	2.00	98,366	43,665	0	142,031	834,315 GN 139,281 GN 1,375 SW 1,375 SV
<u>Department of the Prosecuting Attorney</u>						
Administration	23.50	870,192	1,949,100	0	2,819,292	2,819,292 GN
Prosecution	218.50	9,759,836	0	0	9,759,836	8,654,824 GN 604,020 SP 500,992 FG
Victim/Witness Assistance	38.00	1,235,808	0	0	1,235,808	621,372 GN 370,116 SP 244,320 FG
PERSONNEL ADMINISTRATION:						
<u>Department of Human Resources</u>						
Administration	7.00	405,296	124,319	0	529,615	529,615 GN
Employment and Personnel Services	25.00	922,216	58,719	0	980,935	980,935 GN
Classification and Pay	11.00	568,284	6,210	0	574,494	574,494 GN
Health Services	9.50	400,241	275,155	0	675,396	675,396 GN
Industrial Safety and Workers' Compensation	20.00	788,256	24,400	0	812,656	812,656 GN
Labor Relations and Training	11.00	562,236	164,431	0	726,667	726,667 GN
PLANNING AND ZONING:						
<u>Department of Planning and Permitting</u>						
Administration	34.50	1,481,364	908,344	0	2,389,708	2,243,332 GN 146,376 SW
Site Development	50.00	2,189,272	115,640	0	2,304,912	276,332 GN 1,305,188 HW 723,392 SW
Planning and Zoning	57.00	2,334,524	20,674	0	2,355,198	2,263,088 GN 92,110 FG
Customer Service Office	60.00	2,192,232	80,480	0	2,272,712	2,178,712 GN 94,000 FG
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
<u>Department of Facility Maintenance</u>						
Public Building and Electrical Maintenance	174.71	4,524,065	10,352,674	0	14,876,739	7,693,959 GN 4,982,780 HW 2,200,000 SE



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Department of Design and Construction						
Administration	22.00	930,232	6,288,283	0	7,218,515	7,210,143 GN 8,372 SW
Project and Construction Management	226.00	5,786,286	2,150,881	0	7,937,167	4,332,814 GN 3,015,860 HW 438,493 SW 150,000 CD
Land Services	67.00	1,920,841	78,950	0	1,999,791	1,758,854 GN 226,356 HW 14,581 SW
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	138.00	4,024,874	5,816,827	0	9,841,701	1,968,340 GN 1,121,954 HW 1,259,738 SW 5,491,669 WF
TOTAL GENERAL GOVERNMENT	2,116.31	\$76,155,204	\$47,165,360	\$1,352,100	\$124,672,664	\$124,672,664

**GENERAL GOVERNMENT
SOURCE OF FUNDS**

GN General Fund	\$95,466,260
HW Highway Fund	10,652,138
SW Sewer Fund	3,342,380
BT Bus Transportation Fund	0
LC Liquor Commission Fund	2,931,881
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,058,138
SV Special Events Fund	116,601
GC Golf Fund	0
WF Solid Waste Fund	5,526,309
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	887,954
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	2,349,273
FG Federal Grants Fund	1,324,814
SP Special Projects Fund	1,016,916
TOTAL GENERAL GOVERNMENT	\$124,672,664



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2001 to June 30, 2002 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$353,640	\$82,120	\$0	\$435,760	\$435,760 GN
Office of the Chief of Police	86.00	4,578,966	711,694	0	5,290,560	5,290,560 GN
Patrol	1,422.00	69,436,210	7,696,651	0	77,132,861	68,172,117 GN 8,960,744 HW
Traffic	178.00	6,374,874	749,873	0	7,124,747	7,124,747 HW
Specialized Services	67.00	4,222,138	827,351	0	5,049,489	5,049,489 GN
Central Receiving	111.00	5,023,045	269,427	0	5,292,472	4,657,375 GN 635,097 HW
Criminal Investigation	139.00	8,317,238	1,206,968	0	9,524,206	9,524,206 GN
Juvenile Services	62.00	2,892,538	829,649	0	3,722,187	3,722,187 GN
Narcotics/Vice	97.00	5,129,753	866,584	0	5,996,337	5,996,337 GN
Scientific Investigation	44.00	1,726,948	451,600	0	2,178,548	2,178,548 GN
Communications	174.00	6,615,090	412,300	0	7,027,390	7,027,390 GN
Records and Identification	100.00	3,700,979	529,538	0	4,230,517	4,230,517 GN
Telecommunications Systems	21.00	743,380	988,700	0	1,732,080	1,732,080 GN
Vehicle Maintenance	42.00	1,250,216	786,470	0	2,036,686	2,036,686 GN
Human Resources	33.00	1,446,151	573,540	0	2,019,691	2,019,691 GN
Training	40.00	8,398,325	838,397	0	9,236,722	9,236,722 GN
Finance	30.00	1,225,868	3,779,900	200,000	5,205,768	5,205,768 GN
Information Technology	33.00	1,321,068	554,150	0	1,875,218	1,875,218 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.08	2,504	1,000	0	3,504	3,504 GN
Administration	23.00	965,193	762,575	0	1,727,768	1,727,768 GN
Fire Communication Center	24.00	1,062,972	32,100	0	1,095,072	1,095,072 GN
Fire Prevention	39.00	1,834,222	404,050	0	2,238,272	2,238,272 GN
Mechanic Shop	17.00	534,112	605,975	0	1,140,087	1,140,087 GN
Training and Research	19.00	850,702	122,050	0	972,752	972,752 GN
Radio Shop	2.00	88,952	72,850	0	161,802	161,802 GN
Fire Operations	992.00	44,456,956	3,310,105	0	47,767,061	47,767,061 GN
Fireboat	19.00	875,771	480,025	0	1,355,796	1,355,796 GN
City Radio System	4.00	168,492	27,170	0	195,662	195,662 GN
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	103.00	3,821,588	235,000	0	4,056,588	4,056,588 GN
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	27.00	1,214,924	349,388	0	1,564,312	1,271,156 HW 293,156 BK
Traffic Signals and Technology	27.00	1,226,620	1,273,162	0	2,499,782	2,499,782 HW



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER PROTECTION:						
<u>Department of Emergency Services</u>						
Administration	6.00	341,076	44,365	0	385,441	385,441 GN
Ocean Safety	152.16	4,737,839	358,955	89,000	5,185,794	4,533,960 GN 330,200 HN 321,634 SP
<u>Civil Defense Agency</u>						
Civil Defense Coordination	9.48	422,108	131,700	0	553,808	553,808 GN
<u>Department of the Medical Examiner</u>						
Investigation of Deaths	17.00	794,281	150,984	3,000	948,265	948,265 GN
TOTAL PUBLIC SAFETY	4,167.72	\$196,154,739	\$30,516,266	\$292,000	\$226,963,005	\$226,963,005

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$205,526,489
HW Highway Fund	20,491,526
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	293,156
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	330,200
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	321,634
TOTAL PUBLIC SAFETY	\$226,963,005



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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2001 to June 30, 2002 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	22.00	\$855,854	\$115,038	\$0	\$970,892	\$346,105 GN 550,787 HW 31,000 SW
Roads Maintenance	453.78	12,108,991	5,595,675	0	17,704,666	43,000 WF 5,816,760 GN 11,502,906 HW 20,000 BK 185,000 SP 180,000 WF
TOTAL HIGHWAYS AND STREETS	475.78	\$12,964,845	\$5,710,713	\$0	\$18,675,558	\$18,675,558

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$6,162,865
HW Highway Fund	12,053,693
SW Sewer Fund	31,000
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	20,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	223,000
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	185,000
TOTAL HIGHWAYS AND STREETS	\$18,675,558



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SECTION 5. The monies described in Section 1 for the fiscal year July 1, 2001 to June 30, 2002 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Refuse Collection and Disposal	415.00	\$14,647,467	\$91,783,640	\$8,200	\$106,439,307	\$106,439,307 WF
SEWAGE COLLECTION AND DISPOSAL:						
Department of Environmental Services						
Administration	32.00	1,282,114	1,569,487	0	2,851,601	2,483,629 SW 367,972 WF
Environmental Quality	94.00	3,623,930	2,742,583	24,500	6,391,013	748,140 HW 5,642,873 SW
Sewer Maintenance	189.00	6,291,286	2,996,900	0	9,288,186	9,288,186 SW
Treatment and Disposal	400.25	14,218,077	18,718,850	0	32,936,927	32,936,927 SW
TOTAL SANITATION	1,130.25	\$40,062,874	\$117,811,460	\$32,700	\$157,907,034	\$157,907,034

**SANITATION
SOURCE OF FUNDS**

GN	General Fund	\$0
HW	Highway Fund	748,140
SW	Sewer Fund	50,351,615
BT	Bus Transportation Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	0
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV	Special Events Fund	0
GC	Golf Fund	0
WF	Solid Waste Fund	106,807,279
ZO	Zoo Animal Purchase Fund	0
HN	Hanauma Bay Nature Preserve Fund	0
RA	Rental Assistance Fund	0
HD	Housing Development Special Fund	0
CD	Community Development/Home Fund	0
FR	Federal Revenue Sharing Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	0
SP	Special Projects Fund	0
TOTAL SANITATION		\$157,907,034



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2001 to June 30, 2002 are appropriated as indicated to the following activities in the HEALTH AND HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HEALTH AND HUMAN RESOURCES						
HUMAN RESOURCES:						
Department of Community Services						
Administration	32.00	\$1,250,948	\$3,267,164	\$8,000	\$4,526,112	\$1,283,078 GN 3,106,066 FG
Community Assistance	50.50	1,748,060	36,439,554	12,500	38,200,114	136,968 CD 401,686 GN 233,000 RA 3,255,000 RL
Elderly Services	17.50	541,908	5,622,434	25,000	6,189,342	34,310,428 SE 308,419 GN 2,844,811 FG
Community Based Development	7.00	402,120	123,986	0	526,106	3,036,112 SP 146,499 GN
Job Development	99.00	3,507,259	10,661,000	104,500	14,272,759	379,607 CD 13,318,407 FG 954,352 SP
HEALTH SERVICES:						
Department of Emergency Services						
Emergency Medical Services	260.43	10,936,421	2,306,405	874,820	14,117,746	14,117,746 GN
TOTAL HEALTH AND HUMAN RESOURCES	466.43	\$18,386,716	\$58,420,543	\$1,024,920	\$77,832,179	\$77,832,179

**HEALTH AND HUMAN RESOURCES
SOURCE OF FUNDS**

GN General Fund	\$16,257,428
HW Highway Fund	0
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	233,000
HD Housing Development Special Fund	0
CD Community Development/Home Fund	516,575
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	3,255,000
SE Housing and Community Development, Section 8 Contract Fund	34,310,428
FG Federal Grants Fund	19,269,284
SP Special Projects Fund	3,990,464

TOTAL HEALTH AND HUMAN RESOURCES \$77,832,179



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SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2001 to June 30, 2002 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
CULTURE-RECREATION							
COMMUNITY MUSIC:							
Managing Director							
Royal Hawaiian Band	41.00	\$1,456,532	\$84,667	\$0	\$1,541,199	\$1,541,199	GN
PARKS AND RECREATION:							
Department of Parks and Recreation							
Administration	30.50	1,268,854	125,660	0	1,394,514	1,384,514	GN
Botanical Gardens	39.70	1,145,226	648,294	0	1,793,520	1,665,066	HN
Horticulture	77.00	2,319,341	2,274,270	0	4,593,611	4,395,611	GN
Maintenance Support Services	81.00	2,811,456	2,003,350	0	4,814,806	4,795,506	GN
Grounds Maintenance	439.88	11,192,345	5,943,123	0	17,135,468	16,547,246	GN
Recreation Services	415.63	10,707,905	4,501,639	98,510	15,308,054	13,489,525	GN
						1,478,529	HN
						340,000	FG
SPECIAL RECREATION FACILITIES:							
Department of Enterprise Services							
Administration	11.50	468,895	39,257	0	508,152	394,451	SV
						106,874	GC
Auditoriums	105.29	2,633,121	1,552,771	0	4,185,892	3,877,801	SV
						302,741	GC
Honolulu Zoo	77.13	2,235,955	1,089,173	35,000	3,360,128	3,325,128	SV
Golf Courses	139.93	3,404,440	4,543,110	0	7,947,550	7,947,550	GC
						35,000	ZO
TOTAL CULTURE-RECREATION	1,458.56	\$39,644,070	\$22,805,314	\$133,510	\$62,582,894	\$62,582,894	



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**CULTURE-RECREATION
SOURCE OF FUNDS**

GN General Fund	\$43,818,667
HW Highway Fund	0
SW Sewer Fund	0
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	187,000
SV Special Events Fund	7,597,380
GC Golf Fund	8,357,165
WF Solid Waste Fund	0
ZO Zoo Animal Purchase Fund	35,000
HN Hanauma Bay Nature Preserve Fund	2,247,682
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	340,000
SP Special Projects Fund	0
TOTAL CULTURE-RECREATION	\$62,582,894



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SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2001 to June 30, 2002 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS	
UTILITIES OR OTHER ENTERPRISES							
MASS TRANSIT:							
Department of Transportation Services							
Administration	10.00	\$485,868	\$435,279	\$0	\$921,147	\$921,147	HW
Transportation Planning	19.00	833,332	49,060	0	\$882,392	815,412	HW
						66,980	BT
Public Transit	21.00	81,273,849	51,213,153	0	\$132,487,002	110,527,002	BT
						20,960,000	FG
						1,000,000	CD
TOTAL UTILITIES OR OTHER ENTERPRISES	50.00	\$82,593,049	\$51,697,492	\$0	\$134,290,541	\$134,290,541	

UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS

GN General Fund	\$0
HW Highway Fund	1,736,550
SW Sewer Fund	0
BT Bus Transportation Fund	110,593,982
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
WD Solid Waste Disposal Facility Special Fund	0
GL Glass Incentive Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	1,000,000
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	20,960,000
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$134,290,541



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SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2001 to June 30, 2002 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$134,934,280	\$0	\$134,934,280	\$115,638,301 GN 19,295,979 SW
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	359,221	0	359,221	359,221 GN
Tax Exempt Commercial Paper Payments	0.00	0	2,373,337	0	2,373,337	2,373,337 GN
TOTAL DEBT SERVICE	0.00	\$0	\$137,666,838	\$0	\$137,666,838	\$137,666,838

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$118,370,859
HW Highway Fund	0
SW Sewer Fund	19,295,979
BT Bus Transportation Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
HD Housing Development Special Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$137,666,838



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SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2001 to June 30, 2002 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$120,000	\$0	\$120,000	\$120,000 GN
Retirement System Contributions						
--Employer's Share	0.00	0	33,687,861	0	33,687,861	25,128,169 GN 2,920,062 HW 2,891,102 SW 169,771 LC 373,497 SV 373,497 GC 1,697,710 WF 134,053 HN
FICA Tax--Employer's Share	0.00	0	15,742,576	0	15,742,576	10,370,095 GN 1,546,193 HW 1,916,114 SW 116,649 LC 377,382 SV 239,023 GC 1,133,721 WF 43,399 HN
Hawaii Public Employees Health Fund	0.00	0	58,735,343	0	58,735,343	44,827,928 GN 5,201,244 HW 4,540,990 SW 228,977 LC 787,280 SV 679,381 GC 2,311,197 WF 158,346 HN
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	8,966,670	0	8,966,670	6,250,000 GN 1,260,000 HW 416,670 SW 50,000 LC 70,000 SV 20,000 GC 900,000 WF
Unemployment Compensation	0.00	0	456,001	0	456,001	340,400 GN 39,560 HW 38,781 SW 2,300 LC 5,060 SV 5,060 GC 23,000 WF 1,840 HN



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	18,047,988	0	18,047,988	12,908,800 GN 1,513,200 HW 1,753,988 SW 109,200 LC 374,400 SV 234,000 GC 1,107,600 WF 46,800 HN
Provision for Judgments and Losses	0.00	0	2,800,000	0	2,800,000	2,800,000 GN
Provision for Risk Management	0.00	0	4,500,000	0	4,500,000	4,500,000 GN
Provision for Real Property Tax Refunds	0.00	0	150,000	0	150,000	150,000 GN
Provision for Legal Cost Premium Payments	0.00	0	165,000	0	165,000	165,000 GN
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	79,099,408	0	79,099,408	13,943,829 HW 12,610,119 SW 30,092,482 WF 1,786,586 SV 7,391,324 GC 495,585 HN 12,779,483 HD
Transfer to General Fund for Liquor Commission Expenses	0.00	0	200,000	0	200,000	200,000 LC
Transfer to General Fund for Rent	0.00	0	985,000	0	985,000	675,000 SW 310,000 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Reimbursement for Capital Contributions	0.00	0	41,000,000	0	41,000,000	41,000,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	19,704,710	0	19,704,710	5,000,000 HW 5,285,060 SW 155,000 LC 16,000 BK 53,000 HB 590,000 SV 865,000 GC 7,531,000 WF 198,000 HN 11,650 RA
Transfer to Bus Transportation Fund	0.00	0	75,412,522	0	75,412,522	46,422,026 GN 28,990,496 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	4,906,547	0	4,906,547	4,906,547 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	7,922,650	0	7,922,650	7,922,650 GN
Transfer to Solid Waste Special Fund	0.00	0	20,618,926	0	20,618,926	20,618,926 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$393,256,202	\$0	\$393,256,202	\$393,256,202



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**MISCELLANEOUS
SOURCE OF FUNDS**

GN General Fund	\$187,430,541
HW Highway Fund	60,414,584
SW Sewer Fund	71,162,824
BT Bus Transportation Fund	0
LC Liquor Commission Fund	1,031,897
BK Bikeway Fund	16,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	53,000
SV Special Events Fund	4,364,205
GC Golf Fund	9,807,285
WF Solid Waste Fund	45,106,710
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	1,078,023
RA Rental Assistance Fund	11,650
HD Housing Development Special Fund	12,779,483
SF Special Reserve Fund	0
CD Community Development/Home Fund	0
FR Federal Revenue Sharing Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL MISCELLANEOUS	\$393,256,202



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SECTION 11. The sums appropriated above are totalled as follows:

FUND CODE	GROSS APPROPRIATIONS BY SOURCE OF FUNDS	EXECUTIVE AGENCIES	DEBT SERVICE	MISCELLANEOUS	TOTAL
GN	General Fund	\$367,231,709	\$118,370,859	\$187,430,541	\$673,033,109
HW	Highway Fund	45,682,056	0	60,414,584	106,096,640
SW	Sewer Fund	53,724,995	19,295,979	71,162,824	144,183,798
BT	Bus Transportation Fund	110,593,982	0	0	110,593,982
LC	Liquor Commission Fund	2,931,881	0	1,031,897	3,963,778
BK	Bikeway Fund	313,156	0	16,000	329,156
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,245,138	0	53,000	1,298,138
SV	Special Events Fund	7,713,981	0	4,364,205	12,078,186
GC	Golf Fund	8,357,165	0	9,807,285	18,164,450
WF	Solid Waste Special Fund	112,556,588	0	45,106,710	157,663,298
ZO	Zoo Animal Purchase Fund	35,000	0	0	35,000
HN	Hanauma Bay Nature Preserve Fund	2,577,882	0	1,078,023	3,655,905
RA	Rental Assistance Fund	233,000	0	11,650	244,650
HD	Housing Development Special Fund	0	0	12,779,483	12,779,483
CD	Community Development Fund	2,404,529	0	0	2,404,529
FR	Federal Revenue Sharing Fund	0	0	0	0
RL	Housing and Community Development Rehabilitation Loan Fund	3,255,000	0	0	3,255,000
SE	Housing and Community Development, Section 8 Contract Fund	36,659,701	0	0	36,659,701
FG	Federal Grants Fund	41,894,098	0	0	41,894,098
SP	Special Projects Fund	5,514,014	0	0	5,514,014

TOTAL	<u>\$802,923,875</u>	<u>\$137,666,838</u>	<u>\$393,256,202</u>	<u>\$1,333,846,915</u>
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FUNCTION	TOTAL	LESS INTERFUND TRANSFER	NET TOTAL
General Government	\$124,672,664	\$0	\$124,672,664
Public Safety	226,963,005		226,963,005
Highways and Streets	18,675,558		18,675,558
Sanitation	157,907,034		157,907,034
Health and Human Resources	77,832,179		77,832,179
Culture-Recreation	62,582,894		62,582,894
Utilities or Other Enterprises	134,290,541		134,290,541
Total Executive Agencies	<u>\$802,923,875</u>	<u>\$0</u>	<u>\$802,923,875</u>
Debt Service	137,666,838		137,666,838
Miscellaneous	393,256,202	249,884,763	143,371,439
TOTAL	<u>\$1,333,846,915</u>	<u>\$249,884,763</u>	<u>\$1,083,962,152</u>



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SECTION 12. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Single purpose monies. The City may receive single purpose monies from: (1) any governmental or quasi-governmental agency due to the funding of a grant application thereto which has been authorized by Council resolution pursuant to the provisions of Chapter 1, Article 8, ROH; (2) any private source pursuant to a contract which has been authorized by Council resolution; or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds of accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such receipts specified in Section 2 through 10 of this ordinance are hereby appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. Should revenues from these sources exceed the amounts specified herein, the excess is hereby appropriated in accordance with the provisions of the grants and of this section; provided that when a project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues received unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract. The scope of the project shall not be increased unless approved by amendment to the appropriate budget ordinance.

New single purpose monies include but are not limited to grants to begin new programs, and monies to fund ongoing programs or programs funded in prior fiscal years that become available during the fiscal year for which no appropriation has been made in Sections 2 through 10 of this ordinance. Such monies are hereby appropriated in the amounts and for the purposes for which they are contracted or received, provided that the receipt and expenditure of such monies are authorized by Council resolution.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30 detailing, for the fiscal year just ended, the amount of any excess monies and any new monies received, and the function, program, and activity to which the monies have been allotted for expenditure.



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Whenever the City receives gifts of single purpose monies which the Council has accepted in accordance with Section 13-113 of the Charter and Council Resolution 86-298, the Director of Budget and Fiscal Services, shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and for which they are held. All such receipts are hereby appropriated for expenditure; and the expenditures from any such fund or account, to carry out the purposes for which such monies have been received or for which such fund or account is maintained, shall be approved by the Director of Budget and Fiscal Services and may be expended in accordance with the terms and conditions by which said monies have been received by the City.

(c) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and similar federal assistance programs, which Congress may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(d) Community Development Block Grant monies are monies from the United States of America which are allocated for the purpose of promoting the development of viable urban communities by providing decent housing, a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income. No expenditure of Community Development Block Grant monies shall be made unless the expenditure is in compliance with all Federal Community Development Block Grant requirements, including the requirement that the expenditure must be made to: 1) principally benefit low- and moderate-income families; 2) aid in the prevention or elimination of slums or blight; or 3) meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community where other financial resources are not available to meet such needs.

(e) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds will jeopardize the availability and receipt of those funds. Accordingly, pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105, 9-106.1, and 9-106.2, RCH, and authorizes all such reprogramming actions of such funds within the total amount appropriated by this ordinance to be taken by Council resolution. Amounts in excess of the total amount appropriated herein shall first be appropriated by ordinance prior to expenditure or reprogramming.

(f) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the



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redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within fourteen days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(g) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(h) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 13. Specific Provisos.

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2001-02 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.



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All special assessment revenues from a business improvement district which become available during the fiscal year 2001-02 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Any general or highway fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2001-02 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Within 30 days of June 30, 2002, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2001 to June 30, 2002, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2002, Volume I (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance, the provisions of this ordinance and any amendments thereto shall prevail, and the specific provisos contained therein shall have the same force and effect as the general provisos contained in this portion of the ordinance.



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SECTION 15. This Ordinance shall take effect on July 1, 2001.

INTRODUCED BY:

Jon Yoshimura (BR)

Councilmembers

DATE OF INTRODUCTION:

March 3, 2001

Honolulu, Hawaii

APPROVED AS TO FORM AND LEGALITY:

[Signature]
Deputy Corporation Counsel

APPROVED this 4th day of June, 2001.

[Signature]
JEREMY HARRIS, Mayor
City and County of Honolulu

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S = Salaries
 CE = Current Expenses
 E = Equipment
 T = Temporary Position
 C = Personal Services Contra

AMENDMENTS TO THE EXECUTIVE OPERATING PROGRAM

I. AMENDMENTS RELATING TO DEPARTMENTAL BUDGETS

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POSITION	AMOUNT	
GENERAL GOVERNMENT				
EXECUTIVE				
Managing Director				
Culture and the Arts	Add \$6,250 to the grant budgeted for the Hawaii International Film Festival		\$6,250 GN	CE
Culture and the Arts	Add \$6,250 to the grant budgeted for the Hawaii Jazz Festival.		\$6,250 GN	CE
Culture and the Arts	Reduce the grant budgeted for the Hawaii Theatre by \$12,500.		-\$12,500 GN	CE
Department of Customer Services				
Administration	Add funding for current expenses for animal care and control contract.		\$75,000 GN	CE
Public Communication	Add funding for a vacant information specialist position for the City's multi-media program.		\$41,772 GN	S
Public Communication	Reduce funding for current expenses.		-\$6,772 GN	CE
FINANCE				
Department of Budget and Fiscal Services				
Administration	Decrease current expenses in order to transfer funds to Ethics Commission.		(\$1,375) GN	CE
Real Property	Reduce salary funds to fund EMS positions		(\$35,000) GN	S
Liquor Commission	Add \$299,248 in salaries for a) \$100,000 in overtime pay for Police for expanded joint liquor investigations; b) \$169,248 to fill 5 vacant positions lost through attrition; and c) \$30,000 for one half-time deputy corporation counsel contract position		\$299,248 LC	S
LAW				
Department of Corporation Counsel				
Ethics Commission	Add funds for ethics training (\$2,375) and other professional services (\$10,000). Funded by transfers from other departments.		\$9,625 GN	CE
			\$1,375 SW	CE
			\$1,375 SV	CE

S = Salaries
 CE = Current Expenses
 E = Equipment
 T = Temporary Position
 C = Personal Services Contra

AMENDMENTS TO THE EXECUTIVE OPERATING PROGRAM

I. AMENDMENTS RELATING TO DEPARTMENTAL BUDGETS

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POSITION	AMOUNT	
PLANNING AND ZONING				
Department of Planning and Permitting				
Administration	Decrease current expenses in order to transfer funds to Ethics Commission.		(\$1,375) GN	CE
Administration	Reduce funding for current expenses		-\$10,000 GN	CE
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE				
Department of Design and Construction				
Administration	Decrease current expenses in order to transfer funds to Ethics Commission.		(\$1,375) GN	CE
Administration	Reduce funding for current expenses		-\$100,000 GN	CE
PUBLIC SAFETY				
POLICE PROTECTION				
Police Department				
Office of the Chief of Police	Decrease current expenses in order to transfer funds to Ethics Commission.		(\$1,375) GN	CE
Patrol	Increase salaries by \$2.5 million (transfer from Training - for anticipated salary costs that will be made after new recruits are moved into the Patrol bureau)		\$2,500,000 GN	S
Patrol	Decrease current expenses by \$40,000 (transfer to equipment in Finance).		(\$40,000) GN	CE
Criminal Investigation	Add funding for grant-in-aid to Volunteer Legal Services of Hawaii		\$25,000 GN	CE
Communications	Reduce salaries by \$150,000 (transfer to current expenses in Communications)		(\$150,000) GN	S
Communications	Increase current expenses by \$150,000 (transfer from salaries in Communications) to reflect the costs of anticipated Temporary Total Disability payments.		\$150,000 GN	CE
Training	Reduce salaries by \$2.5 million (transfer to Patrol)		(\$2,500,000) GN	S
Finance	Reduce current expenses by \$160,000 (transfer to equipment)		(\$160,000) GN	CE

S = Salaries
 CE = Current Expenses
 E = Equipment
 T = Temporary Position
 C = Personal Services Contra

AMENDMENTS TO THE EXECUTIVE OPERATING PROGRAM

I. AMENDMENTS RELATING TO DEPARTMENTAL BUDGETS

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POSITION	AMOUNT		
Finance	Increase equipment by \$160,000 (transfer from current expenses to facilitate the purchase of equipment through reimbursable grants and for operational replacement of equipment on an "as needed basis."		\$160,000	GN	E
Finance	Increase equipment by \$40,000 (transfer from current expenses in Patrol to facilitate the purchase of equipment through reimbursable grants and for operational replacement of equipment on an "as needed basis."		\$40,000	GN	E
FIRE PROTECTION: Fire Department Administration	Decrease current expenses in order to transfer funds to Ethics Commission.		(\$1,375)	GN	CE
HIGHWAYS AND STREETS HIGHWAYS, STREETS AND ROADWAYS Department of Facility Maintenance Administration	Decrease current expenses in order to transfer funds to Ethics Commission.		(\$1,375)	GN	CE
SANITATION SEWAGE COLLECTION AND DISPOSAL Department of Environmental Services Administration	Decrease current expenses in order to transfer funds to Ethics Commission.		(\$1,375)	SW	CE
HEALTH AND HUMAN RESOURCES HUMAN RESOURCES Department of Community Services Administration	Reduce funding for current expenses		-\$25,000	GN	CE
HEALTH SERVICES Department of Emergency Services Emergency Medical Services	Reduce current expense funds in order to fund additional EMS positions.		(\$35,000)	GN	CE
Emergency Medical Services	Add funds for two additional Emergency Medical Technician II positions.	2.00	\$70,000	GN	S

S = Salaries
 CE = Current Expenses
 E = Equipment
 T = Temporary Position
 C = Personal Services Contra

AMENDMENTS TO THE EXECUTIVE OPERATING PROGRAM

I. AMENDMENTS RELATING TO DEPARTMENTAL BUDGETS

FUNCTION/PROGRAM/ AGENCY/ACTIVITY	AMENDMENT	POSITION	AMOUNT
CULTURE-RECREATION			
PARKS AND RECREATION			
Department of Parks and Recreation			
Administration	Reduce current expense funds in order to transfer funds to Ethics Commission.		(\$1,375) GN CE
SPECIAL RECREATION FACILITIES			
Department of Enterprise Services			
Administration	Reduce current expense funds in order to transfer funds to Ethics Commission.		(\$1,375) SV CE
UTILITIES OR OTHER ENTERPRISES			
MASS TRANSIT			
Department of Transportation Services			
Public Transit	Add funds for bus services		\$5,860,000 BT CE
MISCELLANEOUS			
RETIREMENT AND PENSION CONTRIBUTIONS			
Retirement System Contributions – Employer's Share	Make technical correction to source of funds so that total of sources of funds matches total of all funds shown in Bill 15.		\$2 HN
FICA Tax – Employer's Share	Make technical correction to source of funds so that total of sources of funds matches total of all funds shown in Bill 15.		(\$1) HN
TRANSFERS TO OTHER FUNDS			
Transfer to Bus Transportation Fund	Decrease transfer from the Highway Fund to the Bus Fund.		(\$360,000) HW CE
Transfer to Bus Transportation Fund	Increase transfer from the General Fund to the Bus Fund.		\$360,000 GN CE

AMENDMENTS TO EXECUTIVE OPERATING PROGRAM

II. AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS

Fund	Amendment	Amount	Fund Code
Various	Accept amendments to Executive Program and Budget (Volume 1), included in Department Communication No. 249.		
General Fund	<i>Decrease unreserved fund balance from FY 2001 by \$7 million to reflect the expectation that the sale of Harbor Court lease fees will occur in FY 2002 rather than FY 2001.</i>	-\$7,000,000	GN
General Fund	<i>Add revenues from sale of Harbor Court lease fees to reflect the expectation that the sale of lease fees will occur in FY 2002 rather than FY 2001.</i>	\$7,000,000	GN
Bus Transportation Fund	Increase revenues from Special Handicapped Transportation Fare (Handivan) due to fare changes in Bill 52 (1999), CD-2	380,000	BT
Bus Transportation Fund	Increase revenues from Bus Fare due to fare changes in Bill 52 (1999), CD-2	5,480,000	BT
Federal Grants Fund - Operating Revenues	Increase revenues from Work Force Investment Act Grant	326,717	FG
Federal Grants Fund - Operating Revenues	Increase revenues from Federal Transit Administration	60,000	FG
Federal Grants Fund - Operating Revenues	Increase revenues from Summer Food Service Program	15,000	FG
Federal Grants Fund - Operating Revenues	Increase revenues from Work Force Investment Act grant	6,570	FG
Federal Grants Fund - Operating Revenues	Revise the total for Federal Grants Fund - Operating Revenues to include the Coastal Zone Management revenues, which were previously excluded from the total.	190,000	FG
Federal Grants Fund - CIP Revenue	Add \$11,000 of additional funds for T-21, Off-System Bridge Replacement grant.	11,000	FG
Golf Fund	Increase transfer from General Fund	545,697	GC
Liquor Commission Fund	Add \$110,000 to the estimated unreserved fund balance for FY 2002.	110,000	LC

CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII
CERTIFICATE

ORDINANCE 01 - 24

BILL 15 (2001)

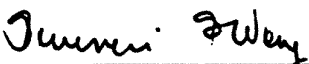
INTRODUCTION DATE: MARCH 2, 2001

INTRODUCED BY: CHAIR JON YOSHIMURA (BY REQUEST)

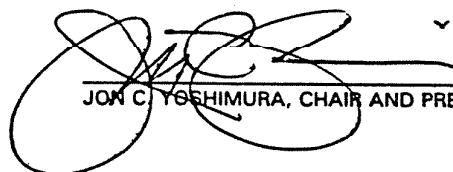
	AYE	NO	A/E
1ST READING DATE: 3/14/01 REMARKS: Holmes/Mansho - Bill passed 1st reading and referred to Budget and Economic Development. - 9.	BAINUM	X	
	CACHOLA	X	
	DeSOTO	X	
	FELIX	X	
	HOLMES	X	
	MANSHO	X	
	MIRIKITANI	X	
	OKINO	X	
	YOSHIMURA	X	
	TOTAL	9	0
			0
2ND READING DATE: 4/25/01 DRAFT: CD1 COMMITTEE REPORT: BCR-211 PUBLIC HEARING DATE: 4/25/01 REMARKS: Holmes/Bainum - Bill passed 2nd reading, as amended. - 7. Excused: Cachola, Mirikitani. - 2. Public hearing held concurrently, closed and referred to Budget.	BAINUM	X	
	CACHOLA		E
	DeSOTO	X	
	FELIX	X	
	HOLMES	X	
	MANSHO	X	
	MIRIKITANI		A
	OKINO	X	
	YOSHIMURA	X	
	TOTAL	7	0
			2
3RD READING DATE: 5/30/01 DRAFT: CD2 COMMITTEE REPORT: BCR-254 REMARKS: Holmes/Bainum - Bill passed 3rd reading, as amended. - 9.	BAINUM	X	
	CACHOLA	X	
	DeSOTO	X	
	FELIX	X	
	HOLMES	X	
	MANSHO	X	
	MIRIKITANI	X	
	OKINO	X	
	YOSHIMURA	X	
	TOTAL	9	0
			0

Referred to: BUDGET AND ECONOMIC DEVELOPMENT; BUDGET
Reference: MM-6-01, MM-7-01

I hereby certify that the above is a true record of action by the Council of the City and County of Honolulu on this BILL.



GENEVIEVE G. WONG, CITY CLERK



JON C. YOSHIMURA, CHAIR AND PRESIDING OFFICER

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